

United Way of Logan County, Illinois
Financial Report Running As of September 15, 2020

Cash			Total	
Regions Balance	\$	14,611.03		
State Bank of Lincoln	\$	8,872.41	\$	23,483.44
Paycheck Protection Loan			\$	-
Dolly Parton Library Grant and Donations Balance			\$	2,981.59
Unrestricted			\$	5,903.82
Deposits Pending	\$	13.00	\$	23,496.44
Outstanding Checks				
Total Available Cash			\$	8,885.41
			\$	23,496.44

September Expenses Pending

Payroll	\$	(447.37)
Payroll Taxes		
JM Abbott		
Internet and Phone		
Dolly Parton Imagination Library September Books		
Total Upcoming Expenses September	\$	(447.37)

Total Balance End of September \$ **8,438.04**

Total Unrestricted Balance End of September (no other income projected) \$ **5,456.45**

October Expenses Pending

Payroll	\$	(894.74)
Payroll Taxes	\$	(310.94)
JM Abbott	\$	(50.00)
Internet and Phone	\$	(202.00)
October Rent	\$	(375.00)
Dolly Parton Imagination Library September Books	\$	(65.00)
Campaign (Estimated)	\$	(500.00)
Total Upcoming Expenses October	\$	(2,397.68)

Total Balance End of October \$ **6,040.36**

Total Unrestricted Balance End of October (no other income projected) \$ **3,058.77**